

SECRET

TO : Finance Division

DATE: 23 December 1964

FROM : WH/BAP

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) _____ be made in the following manner:

2 checks at \$200.00 each.

1. Payment to Rogelio Cimino

NAME OF PAYEE (Type) STATUS (e.g.) CAI SAI CCI INTEGREE

By:

a. _____ U.S. Treasury check (for official cover only)
 b. ~~XXX~~ Bank cashier check (check city)

WASHINGTON, D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
MIAMI	NEW YORK XXX	PHILADELPHIA	RICHMOND	SAN FRANCISCO

c. _____ Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____

Account Name: _____

Bank: _____

Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Ext. 6925, if payment is to be made by 3a or b)

a. _____ Payment is to be originated by foreign bank. Specify requirements:

b. _____ Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify: _____

Request two (2) checks be prepared both in the amount of \$200.00

4. For further information regarding this request please contact: Al Anari 03, ext. 6153

7264

7268

SIGNATURE OF REQUESTING OFFICER
Charles W. Anderson

EXT.

SIGNATURE OF APPROVING OFFICER
Edward A. Marakes

EXT.

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____

Method of Payment _____ City _____

Form 4864 (Complete Previous
1-68)

SECRET

(22)

RETURN TO CIA
Background Use Only
Do Not Reproduce

DD

SECRET
(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM Charles W. Anderson	DATE	VOUCHER NO. (Finance use only)
		TO Finance Division	23 December 1968	

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Payment to AMEM-1 for activities in support of WH/SA Covert Action Program.

I certify that two bank cashier checks totaling \$400.00 will be passed on 1968, and that no further accounting will be forthcoming.

PAYEE <u>AMEM-1</u>		PAYMENT INSTRUCTIONS see attached		AMOUNT \$400.00
THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)				APPROVED
DATE 23 Dec 1968	TITLE WH/SA/SA/CA	SIGNATURE Charles W. Anderson	DATE	SIGNATURE OF APPROVING OFFICER <u>Edward A. Maraline</u>
I CERTIFY FUNDS ARE AVAILABLE				CERTIFICATE FOR PAYMENT OR CREDIT
APPLICATION REFERENCE NO.		CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF CERTIFYING OFFICER
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE				RECEIPT FOR FUNDS
DATE <u>C/AS/SAF</u>	SIGNATURE	DATE	AMOUNT	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVISED BY	VOUCHER NO. 7-12									
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39	40-42	43	45-46	47-52	53	54-57	58-67	68-70	71-80
DESCRIPTION-ADVANCE ACCOUNTS 13-27		STATION CODE	EXPERD CODE	F U	PAY PER.	OBIG. REF. NO.	ASSIST. ACCT. NO.	GENERAL LEDGER ACCT. NO.	ALLOT. OR COST ACCT. NO.	DUE DATE	AMOUNT
		13-33 13-27 13-28 13-29 13-30 13-31 13-32 13-33 13-34 13-35 13-36 13-37 13-38 13-39 13-40 13-41 13-42 13-43 13-44 13-45 13-46 13-47 13-48 13-49 13-50 13-51 13-52 13-53 13-54 13-55 13-56 13-57 13-58 13-59 13-60 13-61 13-62 13-63 13-64 13-65 13-66 13-67 13-68 13-69 13-70 13-71 13-72 13-73 13-74 13-75 13-76 13-77 13-78 13-79 13-80 13-81 13-82 13-83 13-84 13-85 13-86 13-87 13-88 13-89 13-90 13-91 13-92 13-93 13-94 13-95 13-96 13-97 13-98 13-99 13-100 13-101 13-102 13-103 13-104 13-105 13-106 13-107 13-108 13-109 13-110 13-111 13-112 13-113 13-114 13-115 13-116 13-117 13-118 13-119 13-120 13-121 13-122 13-123 13-124 13-125 13-126 13-127 13-128 13-129 13-130 13-131 13-132 13-133 13-134 13-135 13-136 13-137 13-138 13-139 13-140 13-141 13-142 13-143 13-144 13-145 13-146 13-147 13-148 13-149 13-150 13-151 13-152 13-153 13-154 13-155 13-156 13-157 13-158 13-159 13-160 13-161 13-162 13-163 13-164 13-165 13-166 13-167 13-168 13-169 13-170 13-171 13-172 13-173 13-174 13-175 13-176 13-177 13-178 13-179 13-180 13-181 13-182 13-183 13-184 13-185 13-186 13-187 13-188 13-189 13-190 13-191 13-192 13-193 13-194 13-195 13-196 13-197 13-198 13-199 13-200 13-201 13-202 13-203 13-204 13-205 13-206 13-207 13-208 13-209 13-210 13-211 13-212 13-213 13-214 13-215 13-216 13-217 13-218 13-219 13-220 13-221 13-222 13-223 13-224 13-225 13-226 13-227 13-228 13-229 13-230 13-231 13-232 13-233 13-234 13-235 13-236 13-237 13-238 13-239 13-240 13-241 13-242 13-243 13-244 13-245 13-246 13-247 13-248 13-249 13-250 13-251 13-252 13-253 13-254 13-255 13-256 13-257 13-258 13-259 13-260 13-261 13-262 13-263 13-264 13-265 13-266 13-267 13-268 13-269 13-270 13-271 13-272 13-273 13-274 13-275 13-276 13-277 13-278 13-279 13-280 13-281 13-282 13-283 13-284 13-285 13-286 13-287 13-288 13-289 13-290 13-291 13-292 13-293 13-294 13-295 13-296 13-297 13-298 13-299 13-300 13-301 13-302 13-303 13-304 13-305 13-306 13-307 13-308 13-309 13-310 13-311 13-312 13-313 13-314 13-315 13-316 13-317 13-318 13-319 13-320 13-321 13-322 13-323 13-324 13-325 13-326 13-327 13-328 13-329 13-330 13-331 13-332 13-333 13-334 13-335 13-336 13-337 13-338 13-339 13-340 13-341 13-342 13-343 13-344 13-345 13-346 13-347 13-348 13-349 13-350 13-351 13-352 13-353 13-354 13-355 13-356 13-357 13-358 13-359 13-360 13-361 13-362 13-363 13-364 13-365 13-366 13-367 13-368 13-369 13-370 13-371 13-372 13-373 13-374 13-375 13-376 13-377 13-378 13-379 13-380 13-381 13-382 13-383 13-384 13-385 13-386 13-387 13-388 13-389 13-390 13-391 13-392 13-393 13-394 13-395 13-396 13-397 13-398 13-399 13-400 13-401 13-402 13-403 13-404 13-405 13-406 13-407 13-408 13-409 13-410 13-411 13-412 13-413 13-414 13-415 13-416 13-417 13-418 13-419 13-420 13-421 13-422 13-423 13-424 13-425 13-426 13-427 13-428 13-429 13-430 13-431 13-432 13-433 13-434 13-435 13-436 13-437 13-438 13-439 13-440 13-441 13-442 13-443 13-444 13-445 13-446 13-447 13-448 13-449 13-450 13-451 13-452 13-453 13-454 13-455 13-456 13-457 13-458 13-459 13-460 13-461 13-462 13-463 13-464 13-465 13-466 13-467 13-468 13-469 13-470 13-471 13-472 13-473 13-474 13-475 13-476 13-477 13-478 13-479 13-480 13-481 13-482 13-483 13-484 13-485 13-486 13-487 13-488 13-489 13-490 13-491 13-492 13-493 13-494 13-495 13-496 13-497 13-498 13-499 13-500 13-501 13-502 13-503 13-504 13-505 13-506 13-507 13-508 13-509 13-510 13-511 13-512 13-513 13-514 13-515 13-516 13-517 13-518 13-519 13-520 13-521 13-522 13-523 13-524 13-525 13-526 13-527 13-528 13-529 13-530 13-531 13-532 13-533 13-534 13-535 13-536 13-537 13-538 13-539 13-540 13-541 13-542 13-543 13-544 13-545 13-546 13-547 13-548 13-549 13-550 13-551 13-552 13-553 13-554 13-555 13-556 13-557 13-558 13-559 13-560 13-561 13-562 13-563 13-564 13-565 13-566 13-567 13-568 13-569 13-570 13-571 13-572 13-573 13-574 13-575 13-576 13-577 13-578 13-579 13-580 13-581 13-582 13-583 13-584 13-585 13-586 13-587 13-588 13-589 13-590 13-591 13-592 13-593 13-594 13-595 13-596 13-597 13-598 13-599 13-600 13-601 13-602 13-603 13-604 13-605 13-606 13-607 13-608 13-609 13-610 13-611 13-612 13-613 13-614 13-615 13-616 13-617 13-618 13-619 13-620 13-621 13-622 13-623 13-624 13-625 13-626 13-627 13-628 13-629 13-630 13-631 13-632 13-633 13-634 13-635 13-636 13-637 13-638 13-639 13-640 13-641 13-642 13-643 13-644 13-645 13-646 13-647 13-648 13-649 13-650 13-651 13-652 13-653 13-654 13-655 13-656 13-657 13-658 13-659 13-660 13-661 13-662 13-663 13-664 13-665 13-666 13-667 13-668 13-669 13-670 13-671 13-672 13-673 13-674 13-675 13-676 13-677 13-678 13-679 13-680 13-681 13-682 13-683 13-684 13-685 13-686 13-687 13-688 13-689 13-690 13-691 13-692 13-693 13-694 13-695 13-696 13-697 13-698 13-699 13-700 13-701 13-702 13-703 13-704 13-705 13-706 13-707 13-708 13-709 13-710 13-711 13-712 13-713 13-714 13-715 13-716 13-717 13-718 13-719 13-720 13-721 13-722 13-723 13-724 13-725 13-726 13-727 13-728 13-729 13-730 13-731 13-732 13-733 13-734 13-735 13-736 13-737 13-738 13-739 13-740 13-741 13-742 13-743 13-744 13-745 13-746 13-747 13-748 13-749 13-750 13-751 13-752 13-753 13-754 13-755 13-756 13-757 13-758 13-759 13-760 13-761 13-762 13-763 13-764 13-765 13-766 13-767 13-768 13-769 13-770 13-771 13-772 13-773 13-774 13-775 13-776 13-777 13-778 13-779 13-780 13-781 13-782 13-783 13-784 13-785 13-786 13-787 13-788 13-789 13-790 13-791 13-792 13-793 13-794 13-795 13-796 13-797 13-798 13-799 13-800 13-801 13-802 13-803 13-804 13-805 13-806 13-807 13-808 13-809 13-810 13-811 13-812 13-813 13-814 13-815 13-816 13-817 13-818 13-819 13-820 13-821 13-822 13-823 13-824 13-825 13-826 13-827 13-828 13-829 13-830 13-831 13-832 13-833 13-834 13-835 13-836 13-837 13-838 13-839 13-840 13-841 13-842 13-843 13-844 13-845 13-846 13-847 13-848 13-849 13-850 13-851 13-852 13-853 13-854 13-855 13-856 13-857 13-858 13-859 13-860 13-861 13-862 13-863 13-864 13-865 13-866 13-867 13-868 13-869 13-870 13-871 13-872 13-873 13-874 13-875 13-876 13-877 13-878 13-879 13-880 13-881 13-882 13-883 13-884 13-885 13-886 13-887 13-888 13-889 13-890 13-891 13-892 13-893 13-894 13-895 13-896 13-897 13-898 13-899 13-900 13-901 13-902 13-903 13-904 13-905 13-906 13-907 13-908 13-909 13-910 13-911 13-912 13-913 13-914 13-915 13-916 13-917 13-918 13-919 13-920 13-921 13-922 13-923 13-924 13-925 13-926 13-927 13-928 13-929 13-930 13-931 13-932 13-933 13-934 13-935 13-936 13-937 13-938 13-939 13-940 13-941 13-942 13-943 13-944 13-945 13-946 13-947 13-948 13-949 13-950 13-951 13-952 13-953 13-954 13-955 13-956 13-957 13-958 13-959 13-960 13-961 13-962 13-963 13-964 13-965 13-966 13-967 13-968 13-969 13-970 13-971 13-972 13-973 13-974 13-975 13-976 13-977 13-978 13-979 13-980 13-981 13-982 13-983 13-984 13-985 13-986 13-987 13-988 13-989 13-990 13-991 13-992 13-993 13-994 13-995 13-996 13-997 13-998 13-999 13-1000	68-67 68-68 68-69 68-70 68-71 68-72 68-73 68-74 68-75 68-76 68-77 68-78 68-79 68-80 68-81 68-82 68-83 68-84 68-85 68-86 68-87 68-88 68-89 68-90 68-91 68-92 68-93 68-94 68-95 68-96 68-97 68-98 68-99 68-100 68-101 68-102 68-103 68-104 68-105 68-106 68-107 68-108 68-109 68-110 68-111 68-112 68-113 68-114 68-115 68-116 68-117 68-118 68-119 68-120 68-121 68-122 68-123 68-124 68-125 68-126 68-127 68-128 68-129 68-130 68-131 68-132 68-133 68-134 68-135 68-136 68-137 68-138 68-139 68-140 68-141 68-142 68-143 68-144 68-145 68-146 68-147 68-148 68-149 68-150 68-151 68-152 68-153 68-154 68-155 68-156 68-157 68-158 68-159 68-160 68-161 68-162 68-163 68-164 68-165 68-166 68-167 68-168 68-169 68-170 68-171 68-172 68-173 68-174 68-175 68-176 68-177 68-178 68-179 68-180 68-181 68-182 68-183 68-184 68-185 68-186 68-187 68-188 68-189 68-190 68-191 68-192 68-193 68-194 68-195 68-196 68-197 68-198 68-199 68-200 68-201 68-202 68-203 68-204 68-205 68-206 68-207 68-208 68-209 68-210 68-211 68-212 68-213 68-214 68-215 68-216 68-217 68-218 68-219 68-220 68-221 68-222 68-223 68-224 68-225 68-226 68-227 68-228 68-229 68-230 68-231 68-232 68-233 68-234 68-235 68-236 68-237 68-238 68-239 68-240 68-241 68-242 68-243 68-244 68-245 68-246 68-247 68-248 68-249 68-250 68-251 68-252 68-253 68-254 68-255 68-256 68-257 68-258 68-259 68-260 68-261 68-262 68-263 68-264 68-265 68-266 68-267 68-268 68-269 68-270 68-271 68-272 68-273 68-274 68-275 68-276 68-277 68-278 68-279 68-280 68-281 68-282 68-283 68-284 68-285 68-286 68-287 68-288 68-289 68-290 68-291 68-292 68-293 68-294 68-295 68-296 68-297 68-298 68-299 68-300 68-301 68-302 68-303 68-304 68-305 68-306 68-307 68-308 68-309 68-310 68-311 68-312 68-313 68-314 68-315 68-316 68-317 68-318 68-319 68-320 68-321 68-322 68-323 68-324 68-325 68-326 68-327 68-328 68-329 68-330 68-331 68-332 68-333 68-334 68-335 68-336 68-337 68-338 68-339 68-340 68-341 68-342 68-343 68-344 68-345 68-346 68-347 68-348 68-349 68-350 68-351 68-352 68-353 68-354 68-355 68-356 68-357 68-358 68-359 68-360 68-361 68-362 68-363 68-364 68-365 68-366 68-367 68-368 68-369 68-370 68-371 68-372 68-373 68-374 68-375 68-376 68-377 68-378 68-379 68-380 68-								